RG104 E-229 Box 78

U. S. MINT SERVICE.
Form No. 231 B.

THE UNITED STATES ASSAY OFFICE AT NEW YORK.

DAILY STATEMENT *of Receipts and Payments by and Balances in the hands of the Cashier, belonging to the Bullion, Ordinary, and Refinery Expense Accounts,* October 21 *, 1898.*

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance, Coin, $		32355	By paid depositors, Coin, $		512736
Bars, $		58206692 34	Bars, $		8080 85
Received on Transfer Orders			Payments on Transfer Orders		
Received by Check on Asst. Treas'r		10000	Charges deposited in the Treasury		
Received in exchange for silver coin		3736	Bars exchanged for gold coin		4638041
Coin rec'd in exchange for gold bars					
Received bars from Weigh Clerk			Balance—Coin, $		37265
			Bars, $		58152231 08
		58249084 70			58249084 70

SILVER COIN AND BARS.

To balance—Coin, $		26172	By paid for silver in gold deposits		13962
Bars, $		125146 85	Silver deposit bars		14543
Received from Asst. Treas'r on Transfer Orders			Payments on Transfer Orders		
Rec'd Sup't's Check on Asst. Treas'r			Deposited in Treasury		
Received in bars from Weigh Clerk		184185	Exchanged for gold coin		30
			Paid in change on Gold Deposits		706
			Balance—Coin, $		24774
			Bars, $		142107 27
		146210 42			146210 42

CASH BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To balance	$ 47850	$ 318400	$ 159898	$ 98745	$ 1945793
Received					
Total					
By payments			11440		11440
Balance	47850	318400	148458	98745	1934353

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.				BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.	
	$		$		$
Gold.		*Silver.*			
Double-Eagles	35640	Standard Dollars	1149	Currency	5267
Eagles	1150	Half-Dollars	60950	Gold	
Half-Eagles	475	Quarter-Dollars	39025	Silver	
Three-Dollar Pieces		Dimes	30460	Minor Coins	47
Quarter-Eagles		Minor Coins	2109		
Dollars					
	37265		24774		5267 47

Superintendent's Credit with Assistant Treasurer at New York.

Gold.....$ 4000432.33
Silver.....$ 19611.42
TOTAL, $ 4020043.75

Cashier.

[Ed. 3-28-'92—1,000.] T. B.